

EXHIBIT "A"

Exhibit A Unclaimed Funds
Outstanding Checks Over \$15.00

Check Date	Check #	Check Amount	Payee Name	Fund						
07/03/13	48436	20.26	CUEVAS, A	Water	06/25/14	56608	16.92	HARRIS, CHAD		MDF
07/03/13	48517	33.97	WOODY, CH	Water	06/25/14	56627	695.86	LATOUR COURT 1 LLC		Gen Fund
07/31/13	49075	22.57	AGUILERA, R	Water	06/25/14	56628	595.69	LATOUR COURT 3 LLC		Gen Fund
07/31/13	49131	19.08	HANEY, VK	Water	06/25/14	56655	76.92	NAPA VALLEY LANDSCAPE		MDF
07/31/13	49195	44.15	RODRIGUEZ, F	Water	06/25/14	56682	1,266.75	R AND K NORTH BAY LLC		Gen Fund
08/14/13	49373	17.80	BEREN, KE	Water	02/07/14	4341	20.58	RUBIO, OCTAVIO		Gen Fund
08/14/13	49393	117.00	COMPLETE WELDERS SUPPLY	Water	06/27/14	4888	18.71	RIDDLE, JULES M		Gen Fund
09/04/13	49901	29.08	GALLEGOS, V	Water	7/24/2013	5015	15.55	HAZEN, HEATHER		MDF
09/18/13	50175	87.00	DONALDSON, STUART	Gen Fund	7/24/2013	5024	19.66	GARRET, ORIANA		MDF
09/18/13	50196	20.32	HERY, K	Water	7/24/2013	5028	30.00	CABRERA, BEN		MDF
09/18/13	50292	41.11	YOUNG, BR	Water	9/5/2013	5065	30.00	LEOPOLD, JARED		MDF
10/02/13	50600	29.93	REPICKY, M	Water	10/7/2013	5093	30.00	HUFSTADER, OLUISA		MDF
10/09/13	50706	145.00	DONALDSON, STUART	Gen Fund	10/7/2013	5119	20.06	BRADFORD, ELLIOT		MDF
10/16/13	50823	26.33	COLLINS, AA	Water	10/21/2013	5130	30.00	RIGLER, BRUCE		MDF
10/16/13	50940	62.01	ZAMORA, A	Water	10/21/2013	5144	30.00	LARONDELLE, MICHELLE		MDF
11/06/13	51414	443.93	SCHMITT, ERIC	Gen Fund	10/21/2013	5148	30.00	HURLEY, LAURA		MDF
11/20/13	51642	28.28	CEJA, SILVIA	Water	11/20/2013	5186	30.00	KRUG, GERARD		MDF
11/20/13	51648	28.78	CLOUSE, JA	Water	12/17/2013	5225	39.32	BUCHANAN, KIMBERLY		MDF
11/27/13	51922	30.15	RAINBOW CHEFS	Gen Fund	1/23/2014	5236	34.15	REILLY, JAMES		MDF
12/04/13	52000	19.23	GIEZENDANNER, MATTHIAS	Water	2/24/2014	5293	532.26	CROWN REALTY		MDF
01/22/14	52944	15.45	RIEKEN, MA	Water	2/24/2014	5307	23.50	KEARNS, JACQUELINE		MDF
01/22/14	52972	41.16	TORRES, FAVIOLA	Water	2/24/2014	5319	140.07	EHRlich, JOEL		MDF
02/19/14	53554	20.91	HOWELL, M	Water	2/24/2014	5323	30.00	BUENROSTRO, ISABLE		MDF
02/19/14	53575	23.36	MEYERS, SUE	Water	2/24/2014	5344	30.65	RUIZ, SPRING		MDF
04/02/14	54500	26.21	GRAGG, CW	Water	4/25/2014	5412	24.64	ROBBINS, JOHN		MDF
04/16/14	54783	25.38	DUNNE, JR	Water	5/8/2014	5427	38.64	HAMEL, DENISE		MDF
04/16/14	54819	40.57	LAPIC, LL	Water	5/8/2014	5432	20.24	RICO, FRANCISCO		MDF
04/23/14	55113	17.52	VALTIERRA-CORRALES, ROSALIA	Gen Fund	5/8/2014	5434	30.00	BOLSTER, CINDY		MDF
04/30/14	55208	103.07	ESTENSON, OA	Water	5/8/2014	5436	280.90	BENNETT, BELIA-EUGENIA		MDF
05/14/14	55520	63.56	JANOWSKI, ROBERT THOMAS	Water	5/8/2014	5439	70.53	SANDOVAL, EDGAR		MDF
05/14/14	55574	32.36	ROBICHAUD, CW	Water	5/8/2014	5444	30.00	WILLIS, GEOFF		MDF
05/14/14	55581	23.22	SIMUNOVICH, SM	Water	5/8/2014	5448	23.36	KAIRYS, CYNTHIA		MDF
05/21/14	55776	31.52	SWALLOW, S E	Water	5/8/2014	5466	30.00	O'BRIEN, BEVIN		MDF
06/04/14	56006	20.91	FWLER, E	Water	5/8/2014	5470	24.64	MURPHY, JARED WAYNE		MDF
06/04/14	56038	22.82	LEWIS, LD	Water	5/8/2014	5477	30.00	DRAKE, PATRICK		MDF
06/04/14	56064	26.39	NORMAN, PC	Water	5/8/2014	5492	30.00	VAZQUEZ REYES, TALAVERA		MDF
06/10/14	56169	106.00	SHAFFER, JANICE H	Gen Fund	5/8/2014	5496	30.00	PARKER, CARMEN		MDF
06/11/14	56248	88.00	MILHOLLAND, EMILY	Parking	5/8/2014	5501	19.66	BURGOS, ALEXIS		MDF
06/18/14	56384	22.85	DOWNING, B E	Water	6/27/2014	5546	37.51	PAYNE, JOHN		MDF
06/18/14	56519	119.19	WESTBROOK, M R	Water	6/27/2014	5554	60.00	MCKEE STUDIOS		MDF
06/25/14	56552	20.72	ANDERSON PROPERTIES	MDF	6/27/2014	5557	17.51	WALLACE, DANIELLE JOLENE		MDF
					6/27/2014	5562	24.64	SAWLE, DAMIEN		MDF

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